FORM **F-32**

U.S. DEPARTMENT OF COMMERCE Economics and Statistics Administration U.S. CENSUS BUREAU

2002 CENSUS OF GOVERNMENTS SURVEY OF LOCAL GOVERNMENT FINANCES SPECIAL AGENCIES

RETURN TO



U.S. Census Bureau 1201 East 10th Street Jeffersonville, IN 47132-0001

Jeffersonville, IN 47132-0001			
Data	Data supplied by		
Name			
Title			
Telephone			
Area code	Number		

In correspondence pertaining to this report, please refer to the Census File Number above your address.

(Please correct any error in name, address, and ZIP Code)

CENSUS USE ONLY

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IMPORTANT

Please provide data for your fiscal year that ended between July 1, 2001 and June 30, 2002. Mark (X) appropriate box to indicate ending date of your government's fiscal year (12-month accounting period) and report data for this period only. **Use the fiscal year called for by this instruction even though a more recent one may be available.**

2001		2002		
July	October	January	April	
August	November	☐ February	☐May	
September	December	March	June	

This form has been approved by the Office of Management and Budget (OMB) and has been given the number 0607-0585. Please note that we have displayed this number in the upper right hand corner of this form. Display of this number confirms that we have approval from OMB to conduct this survey. If this number were not displayed, we could not request your participation in this survey.

Please note that this is a national form that applies to governments with wide differences in the size of their service areas, the amount of the population served, and the extent and complexity of their financial accounts. We estimate public reporting burden for this collection of information to vary from 1.0 to 6.0 hours per response, with an average of 1.5 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to: Paperwork Project 0607-0585, U.S. Census Bureau, 4700 Silver Hill Road, Stop 1500, Washington, D.C. 20233-1500. You may e-mail comments to Paperwork@census.gov; use "Paperwork Project 0607-0585" as the subject.

BASIC INSTRUCTIONS AND SUGGESTIONS

Before filling out this form, please read carefully each part and all related definitions and instructions. Note especially:

- Please report figures for your agency's fiscal year that ended between July 1, 2001 and June 30, 2002, and mark (X) the appropriate box in the space provided above.
- 2. Please report amounts, net of interfund transactions, covering all funds and accounts of your agency except for any employeeretirement fund(s) administered by your agency. Include bond redemption and interest funds, and construction or development funds, as well as current funds. Report in whole dollars.
- **3.** As this form is used for various kinds of agencies, some of the items may not apply to your agency. However, read carefully the definition of each item to determine whether it applies to any of your agency's transactions.
- **4.** Do **not** delay reporting to await finally audited figures, if substantially accurate figures can be supplied on a preliminary basis.
- 5. If you have any questions, please call 1-800-242-4523.

Part I REVENUES

A. Current charges — Receipts from sales, rentals, tolls, fees, or other charges for commodities and utility services including utility sales to State, local, or the Federal government. Report in items E, F, and G grants and other amounts received from the State, other local governments, or the Federal government. Specify major items.

Revenue	Amount — <i>Omit ce</i>	nts	Amount — <i>Omit ce</i>	nts
1.	\$.00		
2.		.00		
3.		.00		
4. Other — Specify		.00		l I
Total — Sum of items A1 th	rough A4		ZAA	00

Р	Part I REVENUES — Continued				ents
В.	amounts collected for you by other local g	from any taxes levied by your agency on property movernments. Report total receipts during the fiscuent amounts, penalties, and interest. However, item E.	cal year from all levies for	TØ1	.00
C.	All other taxes — Specify major amounts.	Taxes	Amount — <i>Omit cents</i>		
		1.	\$.00	<u>)</u>	
		2.	.00.		
				T99	
		Total — Sum of items C1 an	nd C2 —	\$.00
D.	(sewers, highways, water mains, irrigation	owners of property benefited by construction of spendiches, etc.) based on area, front footage, or othersessment debt. Report in item A assessments for necessed valuation.	er measures of assumed	UØ1	.00
E.	Revenue from State government — Amounts received as grants (including any Federal aid distributed by the State), shares of State taxes, or	Revenue	Amount — <i>Omit cents</i>	_	
	reimbursements for services performed for the State. Report	1.	\$.00	,	
	DIRECT Federal aid in item G. Exclude loans. <i>Specify major items</i> .	2.	.00		
		3.			
		4. Other — Specify	1.00	4	
			.00	ZCC	
		Total — Sum of items E1 th	\$.00	
F.	Revenue from other local governments — Amounts received from the city, county, or other local	Revenue	Amount — Omit cents	Ψ	.00
	governments on a reimbursement, rental, or cost-sharing basis, or as lump-sum appropriations. Report in	1.	\$.00		
	item B property taxes collected for you by other local governments. <i>Specify major items.</i>	2.	.00		
		3.	.00	,	
		4. Other — Specify	.00		
				ZDD	
	D (5))	Total — Sum of items F1 th	rough F4	\$.00
G.	Revenue from Federal government — Any amounts received DIRECTLY from the Federal Government. Exclude loans.	Revenue	Amount — <i>Omit cents</i>	-	
	Specify major items.	1.	\$.00	<u> </u>	
		2.	.00		
		3.	.00		
		4. Other — Specify	.00		
].00	ZBB	
		Total — Sum of items G1 th	rough G4 —	\$.00
Н.	H. Receipts from sale of property — Amounts from sale of realty, other than tax sales (which should be included in item B).			U11	.00
I.					.00

Part I REVENUES — Continued				Amount — Omit cer	nts
J.	Miscellaneous other revenue — Revenue not covered by items A through I.	Revenue	Amount — Omit cents		
Include: (1) fines and forfeitures; (2) donations from private sources;		1.	\$.00		
	(3) insurance adjustments. Do not include: (1) proceeds from borrowing;	2.	.00		
	(2) receipts from sale of security holdings; (3) transfers between funds or	3.	.00		
	accounts of your agency; or (4) employee contributions to, and interest earnings of, any	4. Other — Specify	.00		
	employee pension fund. Specify major items.	Total — Sum of items J1 th	rough J4	U99 \$.00
Р	art II EXPENDITURES			Amount — Omit cen	nts
A.	performed on a contract basis, but al	clude major repairs and alterations. Include not only amo o any expenditure for construction carried out on a forc rest capitalized as a cost of construction. Report in item (e-account basis by	ZFF i	.00
В.	Purchase of equipment, and land equipment as well as for lease purch	and existing structures — Include amounts for replace se installment contracts.	ment and additional	ZGG	.00
C.	Interest on debt — Total amount of retirement, which should be reported	interest paid on all debt, long-term and short-term, of yo in part IV, item A3. Include capitalized interest paid on co	ur agency. Exclude debt onstruction loans.	ZKK	.00
D.	Payments to other governments — Payments in lieu of taxes,	1. To State		ZLL	.00
	reimbursements for services received, etc.	2. To local governments			.00
E.	All other expenditure — All expenditure other than for items covered above.	All other expenditures	Amount — Omit cents		
	Do not include: (1) payments for retirement of debt	1.	\$.00		
	(2) payments for purchase of securities; (3) transfers between funds and				
	accounts of your agency; or (4) provision for depreciation. Include expenditures for salaries	2.	.00	-	
	and wages, operating leases, rent, utility services, and materials and	3.	.00	ZEE	
supplies for current operation and maintenance. Specify major items.		Total — Sum of items 1 through 3		\$.00
P	art III PERSONNEL EX	PENDITURES		Amount — Omit cer	nts
Re wa	port the total expenditures for salaries ages paid to your own government's er	and wages included in expenditures listed in Part II as we ployees on force account construction projects.	ell as any salaries and	zøø \$.00
			Amount — Omit cents		
		Force account included in total in Part III	\$.00		
Re	marks				

Part IV DEBT OUTSTAND	ING, ISSUED, AND RETIRED	Amount — Omit cents
A. Long-term debt — Bonds, mortgages, etc., with an original term of more than one year		19Z
including revenue bonds and special assessment bonds as well as	1. Total outstanding at beginning of fiscal year	\$.00
general obligations. Exclude lease purchase installment contracts (include in part II, B) and		29Z
amounts for compensated absences (include in part II, E).	2. Total issued during fiscal year, including all refunding issues	.00
absences (include in part ii, E).		39Z
	3. Total retired during fiscal year, including all debt refunded	.00
	 4. Total outstanding at end of fiscal year — 1 plus 2 minus 3 5. Detail of long-term debt outstanding at end of fiscal year (item 4) 	.00
	a. REVENUE BONDS and NONGUARANTEED special assessment bonds outstanding — Payable solely from pledged earnings or solely from special assessments on property owners. Include debt quaranteed by other governments or nontax resources.	
	garanteed by other governments of nontax resources.	44T
	(1) Public debt for private industrial or business purposes or privately owned housing mortgage financing	.00
		44Z
	(2) Other revenue or nonguaranteed debt	.00
	Total — Sum of items a(1) and a(2)	.00
	Total Cam of Items a(1) and a(2)	41Z
	b. All other debt outstanding — GENERAL OBLIGATION or FULL FAITH AND CREDIT debt including: all debt payable from property tax levies or from agency resources in general; and debt payable initially from pledged resources but guaranteed by the agency if	
	the pledged sources are insufficient.	.00
B. Short-term (interest-bearing) debt — Tax anticipation notes, bond anticipation notes, interest-bearing		
warrants and other obligations with a term of less than one year.	1. Total outstanding at beginning of fiscal year	.00
Exclude accounts payable and other noninterest-bearing obligations.		64V
	2. Total outstanding at end of fiscal year	.00
	2. Total outstanding at end of fiscal year TMENTS HELD AT END OF FISCAL YEAR ypes of funds listed below, the total amount of cash on hand and on deposit and invo	estments

Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal government, Federal agency, State and local government and non-governmental securities. **Report all investments at book value**. Include in the sinking fund total any mortgages and notes receivable held as of offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property and all non-security assets.

Type of fund	Amount at end of fiscal year <i>Omit cents</i>	
	WØ1	
1. Sinking funds — Reserves held for redemption of long-term debt	\$	00.
	W31	
2. Bond funds — Unexpended proceeds from sale of bond issues held pending disbursement		.00
	W61	
3. All other funds except employee retirement funds		.00

Remarks

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